

VT Center for Geographic Info., Inc.
Balance Sheet
August 31, 2012

ASSETS

Current Assets

Cash - Operating	\$	26,229
Cash - Capital Reserve		429,317
Cash - NonInterest Bearing		9,566
Cash - HRA Account		8,225
Cash - PayPal		126
Certificate of Deposit - 3 mo.		0
Certificate of Deposit - 1 mo.		0
Certificate of Deposit - 8 mo.		0
Accounts Receivable		61,121
Other Receivables		267
Other Current Assets		22,820

Total Current Assets		557,671
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Property and Equipment

Property & Equipment	144,868
Accumulated Depreciation	(102,315)

Total Property and Equipment	42,553
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Total Assets	\$	600,224
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LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	26,112
Accrued Expenses		1,226
NAIP Funds Collected		0
Other Current Payables		0
Accr. Wages,Pens,Vac.(Est.)		19,917
Prepaid Income		306,146

Total Current Liabilities	353,401
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Total Liabilities	353,401
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Capital

Capital & Retained Earnings	223,452
Net Income	23,372

Total Capital	246,824
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Total Liabilities & Capital	\$	600,225
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